

Republic of Namibia

Auction Calendar For Government Domestic Debt Securities: FY2020/21

	Instrument	Closing Date (t)	Issue Date(t+1)	Due Date
Jul-20				
	364-day TB	Thursday, 02 July, 2020	Friday, 03 July, 2020	Friday, 02 July, 2021
	91-day TB	Thursday, 09 July, 2020	Friday, 10 July, 2020	Friday, 09 October, 2020
	Coupon Payments (GC22, GI25, GC27, GI29, GC30, GC35, GI36, GC37, GC43, GC45 & 50)	Wednesday, 15 July, 2020		
	182-day TB	Thursday, 16 July, 2020	Friday, 17 July, 2020	Friday, 15 January, 2021
	273-day TB	Thursday, 16 July, 2020	Friday, 17 July, 2020	Friday, 16 April, 2021
	364-day TB	Thursday, 16 July, 2020	Friday, 17 July, 2020	Friday, 16 July, 2021
	IRS	Wednesday, 22 July, 2020	Thursday, 23 July, 2020	
	91-day TB	Thursday, 23 July, 2020	Friday, 24 July, 2020	Friday, 23 October, 2020
	182-day TB	Thursday, 23 July, 2020	Friday, 24 July, 2020	Friday, 22 January, 2021
	182-day TB	Thursday, 30 July, 2020	Friday, 31 July, 2020	Friday, 29 January, 2021
	364-day TB	Thursday, 30 July, 2020	Friday, 31 July, 2020	Friday, 30 July, 2021
Aug-20				
	GC21 Switch Auction	Wednesday, 05 August, 2020	Thursday, 06 August, 2020	
	273-day TB	Thursday, 06 August, 2020	Friday, 07 August, 2020	Friday, 07 May, 2021
	IRS	Wednesday, 12 August, 2020	Thursday, 13 August, 2020	
	182-day TB	Thursday, 13 August, 2020	Friday, 14 August, 2020	Friday, 12 February, 2021
	273-day TB	Thursday, 13 August, 2020	Friday, 14 August, 2020	Friday, 14 May, 2021
	IRS	Wednesday, 19 August, 2020	Thursday, 20 August, 2020	
	91-day TB	Thursday, 20 August, 2020	Friday, 21 August, 2020	Friday, 20 November, 2020
	364-day TB	Thursday, 20 August, 2020	Friday, 21 August, 2020	Friday, 20 August, 2021
	ILBs	Tuesday, 25 August, 2020	Thursday, 27 August, 2020	
	273-day TB	Thursday, 27 August, 2020	Friday, 28 August, 2020	Friday, 28 May, 2021
	364-day TB	Thursday, 27 August, 2020	Friday, 28 August, 2020	Friday, 27 August, 2021
Sep-20				
	IRS	Wednesday, 02 September, 2020	Thursday, 03 September, 2020	
	91-day TB	Thursday, 03 September, 2020	Friday, 04 September, 2020	Friday, 04 December, 2020
	273-day TB	Thursday, 03 September, 2020	Friday, 04 September, 2020	Friday, 04 June, 2021
	GC21 Switch Auction	Wednesday, 09 September, 2020	Thursday, 10 September, 2020	
	182-day TB	Thursday, 10 September, 2020	Friday, 11 September, 2020	Friday, 12 March, 2021
	IRS	Wednesday, 16 September, 2020	Thursday, 17 September, 2020	
	91-day TB	Thursday, 17 September, 2020	Friday, 18 September, 2020	Friday, 18 December, 2020
	273-day TB	Thursday, 17 September, 2020	Friday, 18 September, 2020	Friday, 18 June, 2021
	Book Closure (GC20, GC21, GI22, GC23, GC24, GC25, GC32, GI33 & GC40)	Monday, 14 September, 2020		
	ILBs	Wednesday, 23 September, 2020	Thursday, 24 September, 2020	
	364-day TB	Thursday, 24 September, 2020	Friday, 25 September, 2020	Friday, 24 September, 2021
Oct-20				
	364-day TB	Thursday, 01 October, 2020	Friday, 02 October, 2020	Friday, 01 October, 2021
	IRS	Tuesday, 06 October, 2020	Wednesday, 07 October, 2020	
	91-day TB	Thursday, 08 October, 2020	Friday, 09 October, 2020	Friday, 8 January, 2021
	IRS	Wednesday, 14 October, 2020	Thursday, 15 October, 2020	
	Coupon payments (GC20, GC21, GI22, GC24, GC25, GC32 & GC40)	Thursday, 15 October, 2020		
	182-day TB	Thursday, 15 October, 2020	Friday, 16 October, 2020	Friday, 16 April, 2021
	273-day TB	Thursday, 15 October, 2020	Friday, 16 October, 2020	Friday, 16 July, 2021
	ILBs	Wednesday, 21 October, 2020	Thursday, 22 October, 2020	
	91-day TB	Thursday, 22 October, 2020	Friday, 23 October, 2020	Friday, 22 January, 2021
	182-day TB	Thursday, 22 October, 2020	Friday, 23 October, 2020	Friday, 23 April, 2021
	273-day TB	Thursday, 29 October, 2020	Friday, 30 October, 2020	Friday, 30 April, 2021
	364-day TB	Thursday, 29 October, 2020	Friday, 30 October, 2020	Friday, 29 October, 2021